



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.24	0.90	0.90%
Caribbean Stock Index	928.71	2.41	0.26%
Jamaica Global Bond Index	105.48	0.19	0.18%
JSE Money Market Index+	102.19	0.02	0.02%

Monday, 11 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			86.9413	87.7783	88.6153
Barbados 6.5%	2021	USD			103.5264	103.5264	103.5264
Trinidad & Tobago 9.750%	2020	USD			104.0130	104.4915	104.9700
Trinidad & Tobago 5.875%	2027	USD			99.7773	100.6588	101.5403
Petro Co T&T Ltd. 6.000%	2022	USD			92.4131	93.9851	95.5571
National Gas Co. 6.050%	2036	USD			104.2681	104.2681	104.2681
Sagicor Fin 2015	2022	USD			112.7554	114.0064	115.2574
GOJ 11.625%	2022	USD			107.1284	108.1079	109.0874
GOJ 7.625%	2025	USD			111.5281	111.9491	112.3701
GOJ 9.25%	2025	USD			101.5853	102.2713	102.9573
GOJ 6.75%	2028	USD			108.1878	108.9088	109.6298
GOJ 8.5%	2036	USD			108.7909	109.4609	110.1309
GOJ 8 %	2039	USD			109.0809	109.7704	110.4599
GOJ 7.875%	2045	USD			105.9552	107.2887	108.6222

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica